

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on March 31, 2011**

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
<b>General Fund</b>	24,351,980.00	\$ 8,578,352.62	\$ 4,504,297.78	\$ 13,082,650.40	53.72%	\$ 11,269,329.60
<b>Special Revenue Funds</b>						
Stormwater Utility Fund	3,351,021.00	783,969.18	0.00	783,969.18	23.39%	2,567,051.82
Debt Service Fund	1,689,539.00	0.00	800,844.54	800,844.54	47.40%	888,694.46
Capital Projects Fund	3,349,348.00	77,985.05	778,597.00	856,582.05	25.57%	2,492,765.95
Local Option Sales Tax	1,772,446.00	644,295.18	0.00	644,295.18	36.35%	1,128,150.82
Police Forfeiture Fund	14,000.00	32,280.99	0.00	32,280.99	230.58%	(18,280.99)
Police Education Fund	10,350.00	3,269.48	0.00	3,269.48	31.59%	7,080.52
Police Impact Fees	0.00	231.21	0.00	231.21	0.00%	(231.21)
Fire Impact Fees	0.00	33.42	0.00	33.42	0.00%	(33.42)
Recreation Impact Fees	20,000.00	313.04	0.00	313.04	1.57%	19,686.96
Building Fund	414,473.00	215,618.78	3,231.99	218,850.77	52.80%	195,622.23
<b>Community Redevelopment Agencies</b>						
Greater Leesburg CRA Fund	622,429.00	234,234.23	188,958.21	423,192.44	67.99%	199,236.56
Carver Heights CRA Fund	1,445,297.00	120,132.98	96,905.78	217,038.76	15.02%	1,228,258.24
Highway 27/441 CRA Fund	8,448,067.00	216,616.78	148,247.56	364,864.34	4.32%	8,083,202.66
<b>Total General Governmental Funds</b>	45,488,950.00	10,907,332.94	6,521,082.86	17,428,415.80	38.31%	28,060,534.20
<b>Enterprise Funds</b>						
Electric Utility Fund	84,139,467.00	27,255,545.37	1,122,030.51	28,377,575.88	33.73%	55,761,891.12
Gas Utility Fund	11,069,620.00	4,908,680.66	0.00	4,908,680.66	44.34%	6,160,939.34
Water Utility Fund	14,686,622.00	3,587,761.02	19,983.50	3,607,744.52	24.56%	11,078,877.48
Wastewater Utility Fund	10,456,148.00	4,652,744.40	0.00	4,652,744.40	44.50%	5,803,403.60
Communications Utility Fund	1,613,279.00	617,452.50	33,929.44	651,381.94	40.38%	961,897.06
Sanitation Services Fund	3,627,791.00	1,844,786.92	0.00	1,844,786.92	50.85%	1,783,004.08
Housing Fund	188,773.00	1,200.19	0.00	1,200.19	0.00%	187,572.81
<b>Internal Service Funds</b>						
Health Insurance Fund	5,347,879.00	2,461,758.12	0.00	2,461,758.12	46.03%	2,886,120.88
Workers' Compensation Insurance Fund	625,321.00	299,770.29	0.00	299,770.29	47.94%	325,550.71
<b>Pension Trust Funds</b>						
Municipal Police Retirement Trust Fund	863,445.00	1,386,093.24	0.00	1,386,093.24	160.53%	(522,648.24)
Municipal Firemen's Retirement Trust Fund	1,394,669.00	1,655,408.85	0.00	1,655,408.85	118.70%	(260,739.85)
General Employees' Retirement Fund	2,415,000.00	3,884,982.83	0.00	3,884,982.83	160.87%	(1,469,982.83)
<b>Total All Funds</b>	<b>\$ 181,916,964.00</b>	<b>\$ 63,463,517.33</b>	<b>\$ 7,697,026.31</b>	<b>\$ 71,160,543.64</b>	<b>39.12%</b>	<b>\$ 110,756,420.36</b>

\* Interfund Transfers & Developer Contributions

**City of Leesburg, Florida**  
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**For the Period Beginning On October 1, 2010 and Ending on March 31, 2011**

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Fund Name	Disbursements				Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage	Budget Balance	
<b>General Fund</b>	\$ 24,351,980.00	\$ 10,581,602.79	43.45%	\$ 13,770,377.21	\$ 2,501,047.61
<b>Special Revenue Funds</b>					
Stormwater Utility Fund	3,351,021.00	583,853.77	17.42%	2,767,167.23	200,115.41
Debt Service Fund	1,689,539.00	1,117,549.54	66.15%	571,989.46	(316,705.00)
Capital Projects Fund	3,349,348.00	854,868.64	25.52%	2,494,479.36	1,713.41
Local Option Sales Tax	1,772,446.00	803,040.28	45.31%	969,405.72	(158,745.10)
Police Forfeiture Fund	14,000.00	32,045.12	228.89%	(18,045.12)	235.87
Police Education Fund	10,350.00	6,660.38	64.35%	3,689.62	(3,390.90)
Police Impact Fees	0.00	11.81	0.00%	(11.81)	219.40
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	13.42
Recreation Impact Fees	20,000.00	15.92	0.08%	19,984.08	297.12
Building Fund	414,473.00	194,053.41	46.82%	220,419.59	24,797.36
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	622,429.00	17,512.04	2.81%	604,916.96	405,680.40
Carver Heights CRA Fund	1,445,297.00	123,758.13	8.56%	1,321,538.87	93,280.63
Highway 27/441 CRA Fund	8,448,067.00	1,213,489.64	14.36%	7,234,577.36	(848,625.30)
<b>Total General Governmental Funds</b>	45,488,950.00	15,528,481.47	34.14%	29,960,468.53	1,899,934.33
<b>Enterprise Funds</b>					
Electric Utility Fund	84,139,467.00	26,630,326.32	31.65%	57,509,140.68	1,747,249.56
Gas Utility Fund	11,069,620.00	4,079,555.44	36.85%	6,990,064.56	829,125.22
Water Utility Fund	14,686,622.00	4,043,039.91	27.53%	10,643,582.09	(435,295.39)
Wastewater Utility Fund	10,456,148.00	4,249,778.91	40.64%	6,206,369.09	402,965.49
Communications Utility Fund	1,613,279.00	525,079.25	32.55%	1,088,199.75	126,302.69
Sanitation Services Fund	3,627,791.00	1,546,681.77	42.63%	2,081,109.23	298,105.15
Housing Fund	188,773.00	97,577.69	51.69%	91,195.31	(96,377.50)
<b>Internal Service Funds</b>					
Health Insurance Fund	5,347,879.00	2,864,997.86	53.57%	2,482,881.14	(403,239.74)
Workers' Compensation Insurance Fund	625,321.00	183,867.35	29.40%	441,453.65	115,902.94
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	863,445.00	354,874.22	41.10%	508,570.78	1,031,219.02
Municipal Firemen's Retirement Trust Fund	1,394,669.00	459,614.44	32.96%	935,054.56	1,195,794.41
General Employees' Retirement Fund	2,415,000.00	1,185,289.83	49.08%	1,229,710.17	2,699,693.00
<b>Total All Funds</b>	\$ 181,916,964.00	\$ 61,749,164.46	33.94%	\$ 120,167,799.54	\$ 9,411,379.18